

504 CLOSING PACKAGE SUBMISSION & DEBENTURE FUNDING SCHEDULE
Santa Ana District Office FY 2011

Cut Off Dates (Documents rec'd by District Office)	Cut Off Dates (Documents rec'd by Colson Svc's)	Pulled Loan Deadline	Debenture Pricing Dates	Debenture Funding Dates
2010-2011	2010-2011	2010-2011	2011	2011
*December 7, 2010	December 21, 2010	December 30, 2010	January 4, 2011	January 12, 2011
January 10, 2011	January 25, 2011	February 3, 2011	February 8	February 16
*February 7	February 22	March 3	March 8	March 16
March 8	March 22	March 31	April 5	April 13
*April 5	April 19	April 28	May 3	May 11
May 10	May 24	June 2	June 7	June 15
*June 7	June 21	June 30	July 5	July 13
July 12	July 26	August 4	August 9	August 17
*August 9	August 23	September 1	September 6	September 14
September 6	September 20	September 29	October 4	October 12
*October 11	October 25	November 3	November 8	November 16
November 7	November 22	December 1	December 6	December 14

*These months include the sale of both 10 and 20 year debentures.

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